

THE VILLAGE OF WILLOW SPRINGS
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2011- O - 19

AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS
OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY,
ILLINOIS FOR THE FISCAL YEAR MAY 1, 2011 TO APRIL 30, 2012

ALAN NOWACZYK, President
ADENA BASKOVICH, Village Clerk

GEORGE BARTIK
MARIO IMBARRATO
ANNETTE KAPTUR
KEVIN MALONEY
KATHERINE STANPHILL
JERRY STRAZZANTE

ORDINANCE NO. 2011 - O - 19

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR MAY 1, 2011 TO APRIL 30, 2012**

WHEREAS, The Village President and Board of Trustees have caused to have prepared an Annual Appropriations document for the Village of Willow Springs for the fiscal year May 1, 2011 to April 30, 2012, which document has been prepared in accordance with the requirements of Illinois Municipal Code Section 65 ILCS, Section 5/8-2-9.3; and

WHEREAS, Following the required publication of a Public Notice, a public hearing on the proposed Annual Appropriations document was held by the Village President and Board of Trustees on June 23, 2011, in accordance with the requirements of Illinois Municipal Code, 65 ILCS 5/8-2-9.9.

NOW, THEREFORE, BE IT ORDANINED by the Village President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, as follows:

SECTION 1: The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

SECTION 2: That the Annual Appropriations document for the fiscal year May 1, 2011 to April 30, 2012, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Village of Willow Springs for the fiscal year May 1, 2011 to April 30, 2012.

SECTION 3: That a certified copy of this Ordinance, together with an "Estimate of Revenues by Source, "executed by the Village Treasurer and any other required documents, be forthwith filed by the Village Attorney with the Cook County Clerk's Office as required by law.

SECTION 4: That following adoption, a certified copy of this Ordinance shall be recorded by the Village Attorney in the Office of the Recorder of Deeds of Cook County, Illinois.

SECTION 5: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

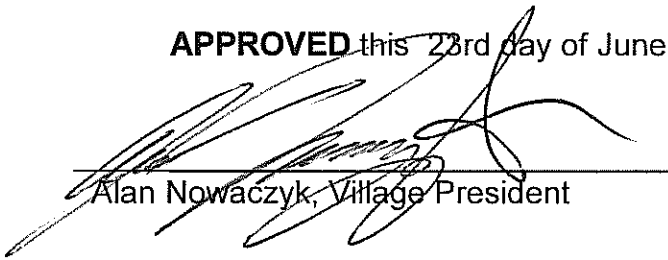
SECTION 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 7: This ordinance shall be in full force and effect from and after its passage, approval by the Village Board and publication as provided by law.

ADOPTED this 23rd day of June 2011, pursuant to a roll call vote as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
Bartik	✓				✓
Kaptur	✓				✓
Imbarrato	✓				✓
Maloney	✓				✓
Stanphill	✓				✓
Strazzante	✓				✓
Mayor Nowaczyk					✓
TOTAL	6	0	0	0	7

APPROVED this 23rd day of June, 2011.


Alan Nowaczyk, Village President

ATTEST:


Adena Baskovich, Village Clerk

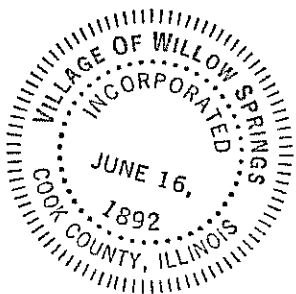
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)


CERTIFICATION

I, Adena Baskovich, DO HEREBY CERTIFY that I am the duly qualified and appointed Clerk of the Village of Willow Springs, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the Village of Willow Springs, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true and correct copy of ORDINANCE 2011 - O - 19 "AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2011 TO APRIL 30, 2012," adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on June 23, 2011.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois this 23rd day of June, 2011.





Adena Baskovich, Village Clerk
Village of Willow Springs, Cook County, Illinois

**VILLAGE OF WILLOW SPRINGS
ORDINANCE NO. 2011 - O- 19
EXHIBIT A**

**ANNUAL APPROPRIATIONS
FOR
FISCAL YEAR MAY 1, 2011 TO APRIL 30, 2012**

Village of Willow Springs
Fiscal Year Ending April 30, 2012

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
GENERAL FUND		
ADMINISTRATIVE DEPARTMENT:		
PERSONNEL COSTS		
10 51 10 111	PRESIDENT	\$ 3,000
10 51 10 112	LIQUOR CONTROL COMMISSIONER	200
10 51 10 113	TRUSTEES	14,400
10 51 10 114	VILLAGE CLERK / COLLECTOR	38,405
10 51 10 115	VILLAGE ADMINISTRATOR	56,027
10 51 10 116	PLAN COMMISSION MEMBERS	2,000
10 51 10 118	BUILDING COMMISSIONER	
10 51 10 119	FINANCIAL DIR/TREASURER	36,750
10 51 10 133	OFFICE CLERICAL	14,289
10 51 10 134	CLERICAL PART TIME	10,000
10 51 10 137	CLERICAL OVERTIME	334
10 51 10 181	HEALTH INSURANCE	378,715
10 51 10 182	SOCIAL SECURITY / MEDICARE	13,418
10 51 10 183	ILLINOIS MUNICIPAL RETIREMENT	10,644
TOTAL PERSONNEL COSTS		\$ 578,182
CONTRACTUAL COSTS		
10 51 20 206	LEGAL FEES REIMBURSABLE	\$ 15,000
10 51 20 207	ENGINEERING SERVICE REIMBURSABLE	15,000
10 51 20 208	BUILDING INSPECTOR	25,000
10 51 20 209	ELECTRICAL INSPECTOR	5,150
10 51 20 210	PLUMBING INSPECTOR	5,150
10 51 20 211	ELEVATOR INSPECTOR	1,500
10 51 20 213	LEGAL FEES	150,000
10 51 20 214	ENGINEERING SERVICES	30,000
10 51 20 215	IT CONSULTING	10,000
10 51 20 216	AUDIT AND ACCOUNTING SERVICES	35,000
10 51 20 219	PROFESSIONAL SERVICES	10,000
10 51 20 222	LOBBYIST	30,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 51 20 223	CONTRACTED HEALTH INSPECTIONS	2,000
10-51-20-224	MUNICIPAL OFFENSE SYSTEM	6,000
10 51 20 230	SERVICE AGREEMENTS	6,000
10 51 20 232	MAINTENANCE OF EQUIPMENT	2,000
10 51 20 233	MAINTENANCE OF VEHICLES	500
10 51 20 241	POSTAGE	5,000
10 51 20 242	TELEPHONE	50,000
10 51 20 243	PUBLISHING	5,000
10 51 20 244	PRINTING	15,000
10 51 20 245	PUBLICATIONS	4,000
10 51 20 251	DUES	11,500
10 51 20 252	TRAVEL EXPENSES	1,000
10 51 20 253	TRAINING	1,000
10 51 20 254	SEMINARS AND MEETINGS	3,000
10 51 20 255	CODIFICATION	9,000
10 51 20 256	CONFERENCES	1,000
10 51 20 260	INSURANCE DEDUCTIBLE	-
10-51-20-264	UNEMPLOYMENT INSURANCE	20,000
10 51 20 266	GENERAL LIABILITY INSURANCE	115,500
10 51 20 267	INSURANCE-WORKMAN'S' COMP	135,327
10 51 20 290	WS RELIEF FUND BENEFICIARIES	5,000
10 51 20 291	BANK FEES	2,500
10 51 20 300	CONTINGENT LIABILITIES - CORPORATE	30,000
TOTAL CONTRACTUAL COSTS		\$ 762,127
COMMODITIES COSTS		
10 51 30 311	BUILDING SUPPLIES	\$ 3,000
10 51 30 319	MISC SUPPLIES	3,000
10 51 30 321	OFFICE SUPPLIES	5,000
10 51 30 325	FUEL	3,000
10 51 30 410	DONATIONS	1,000
10 51 30 416	EVENTS	10,000
10 51 30 418	PARK COMM. PROGRAMS	3,000
10-51-30-419	CAR SHOW EXPENSES	15,000
TOTAL COMMODITIES COSTS		\$ 43,000
TOTAL ADMINISTRATIVE DEPARTMENT		\$ 1,383,309

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
POLICE DEPARTMENT:		
PERSONNEL COSTS		
10 56 10 121	CHIEF	\$ 82,400
10 56 10 123	SERGEANTS	198,432
10 56 10 124	COMMANDERS	146,000
10 56 10 131	POLICE OFFICERS	613,796
10 56 10 133	RADIO OPERATORS	193,666
10 56 10 134	CROSSING GUARDS	16,480
10 56 10 136	CLERICAL	75,158
10 56 10 137	PART-TIME RADIO DISPATCHER	20,000
10 56 10 138	PART-TIME POLICE OFFICERS	85,000
10 56 10 139	OVERTIME POLICE OFFICERS	20,000
10 56 10 140	OVERTIME RADIO DISPATCHER	7,500
10 56 10 142	DEA OVERTIME	25,000
10-56-10-143	MECHANIC	32,123
10 56 10 182	SOCIAL SECURITY / MEDICARE	120,842
10 56 10 183	IMRF	23,574
10 56 10 186	UNIFORMS ALLOWANCE	6,000
10 56 10 188	HOLIDAY PAY	20,431
10 56 10 189	SICK/VACATION BUY BACK	3,725
10 56 10 255	PENSION PAYMENT	134,591
TOTAL PERSONNEL COSTS		\$ 1,824,718
CONTRACTUAL COSTS		
10 56 20 232	MAINTENANCE OF EQUIPMENT	\$ 7,500
10 56 20 233	MAINTENANCE OF VEHICLES	10,000
10 56 20 241	POSTAGE	2,500
10 56 20 244	PRINTING	3,000
10 56 20 245	NETWORK 10	10,500
10 56 20 251	DUES	1,500
10 56 20 252	TRAVEL EXPENSES	250
10 56 20 253	TRAINING	9,000
10 56 20 254	SEMINARS AND MEETINGS	500
10 56 20 255	PUBLICATIONS	1,200
10 56 20 256	TESTING	1,000
10 56 20 260	ANIMAL CONTROL	300
10 56 20 270	PUBLIC INFORMATION	500
10 56 20 275	CONSULTANTS	5,000
10 56 20 280	COMMISSION TESTING	5,000
TOTAL CONTRACTUAL COSTS		\$ 57,750

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
COMMODITIES COSTS		
10 56 30 313	VEHICLES SUPPLIES	\$ 15,000
10 56 30 321	OFFICE SUPPLIES	4,000
10 56 30 322	OPERATING SUPPLIES	10,000
10 56 30 325	FUEL	70,000
10 56 30 328	PRISONER MEALS	750
10 56 30 330	MISCELLANEOUS	2,000
TOTAL COMMODITIES COSTS		\$ 101,750
TOTAL POLICE DEPARTMENT		\$ 1,984,218
FIRE DEPARTMENT		
PERSONNEL COSTS		
10 57 10 121	FIRE CHIEF	\$ 71,070
10 57 10 132	FIREFIGHTERS	375,000
10 57 10 182	SOCIAL SECURITY MEDICARE	34,124
10 57 10 187	UNIFORM ALLOWANCE	3,000
10 57 10 188	GEAR	5,000
10 57 10 190	FIRE PENSION PAYMENT	51,914
TOTAL PERSONNEL COSTS		\$ 540,108
CONTRACTUAL COSTS		
10 57 20 230	SERVICE CONTRACTS	\$ 13,000
10 57 20 232	MAINTENANCE OF EQUIPMENT	3,000
10 57 20 233	MAINTENANCE OF VEHICLES	18,000
10 57 20 241	POSTAGE	200
10 57 20 251	DUES	500
10 57 20 252	TRAVEL EXPENSES	500
10 57 20 253	TRAINING	1,000
10 57 20 254	SEMINAR AND MEETINGS	300
10 57 20 255	PUBLICATIONS	250
10 57 20 260	MEDICALS	2,500
10 57 20 292	HAZ MAT/MABAS	4,500
TOTAL CONTRACTUAL COSTS		\$ 43,750
COMMODITIES COSTS		
10 57 30 312	MAINTENANCE SUPPLIES - EQUIP	\$ 3,000
10 57 30 313	MAINTENANCE SUPPLIES- VEHICLES	7,000
10 57 30 321	OFFICE SUPPLIES	1,500

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 57 30 322	OPERATING SUPPLIES	500
	Foreign Fire Ins Expenses	7,000
10 57 30 325	FUEL	8,000
10 57 30 330	FIRE PREVENTION	1,000
TOTAL COMMODITIES COSTS		\$ 28,000
TOTAL FIRE DEPARTMENT		\$ 611,858
PUBLIC WORKS - STREET/HIGHWAYS:		
PERSONNEL COSTS		
10 61 10 120	PUBLIC WORKS DIRECTOR	\$ 12,850
10 61 10 138	PART TIME MAINTENANCE WORKER MECHANIC	5,950
10 61 10 182	SOCIAL SECURITY/MEDICARE	1,438
10 61 10 183	IMRF	938
TOTAL PERSONNEL COSTS		\$ 21,176
CONTRACTUAL COSTS		
10 61 20 227	UNIFORM RENTAL	\$ 1,250
10 61 20 232	MAINTENANCE SERVICES - EQUIPMENT	2,000
10 61 20 233	MAINTENANCE SERVICES - VEHICLES	10,000
10 61 20 234	STREET MAINTENANCE	2,000
10 61 20 240	PHYSICALS/DRUG TESTING	250
10 61 20 253	TRAINING	-
10 61 20 255	SAFETY	500
10 61 20 285	OTHER CONTRACTUAL SERVICES	5,000
TOTAL CONTRACTUAL COSTS		\$ 21,000
COMMODITIES COSTS		
10 61 30 225	CLOTHING GEAR	\$ 500
10 61 30 314	SUPPLIES - STREET MAINTENANCE	1,000
10 61 30 322	OPERATING SUPPLIES	4,000
10 61 30 325	FUEL	7,500
10 61 30 410	RENTAL OF EQUIPMENT	500
10 61 30 415	MISCELLANEOUS	1,000
TOTAL COMMODITIES COSTS		\$ 14,500
TOTAL PUBLIC WORKS - STREET/HIGHWAYS		\$ 56,676

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
BUILDING MAINTENANCE DEPARTMENT:		
CONTRACTUAL COSTS		
10 63 20 221	UTILITIES - BUILDINGS	\$ 20,000
10 63 20 231	MAINTENANCE SERVICES - BUILDING	15,000
10 63 20 238	JANITORIAL SERVICES	20,000
10 63 20 285	OTHER CONTRACTUAL SERVICES	500
TOTAL CONTRACTUAL COSTS		\$ 55,500
COMMODITIES COSTS		
10 63 30 311	MAINTENANCE SUPPLIES - BUILDINGS	\$ 10,000
10 63 30 415	MISCELLANEOUS	500
TOTAL COMMODITIES COSTS		\$ 10,500
TOTAL BUILDING MAINTENANCE DEPARTMENT:		\$ 66,000
DEBT SERVICE DEPARTMENT		
10-66-50-219	LINE OF CREDIT INTEREST	\$ 7,800
10 66 50 332	INSTALLMENT LOAN	\$ 49,427
10-66-50-350	TRANSFER TO DEBT SERVICE FUNDS	224,998
TOTAL DEBT SERVICE DEPARTMENT		\$ 282,225
TOTAL GENERAL FUND		\$ 4,384,286
REFUSE FUND:		
PERSONNEL COSTS		
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 4,801
11 61 10 115	VILLAGE ADMINISTRATOR	7,003
11 61 10 119	FINANCIAL DIR/TREASURER	12,250
11 61 10 120	PUBLIC WORKS DIRECTOR	12,850
11 61 10 133	OFFICE CLERICAL	11,193
11 61 10 134	CLERICAL PART TIME/ OT	10,000
11 61 10 137	OVERTIME	333
11 61 10 138	PART TIME MAINTENANCE WORKER	14,000
11 61 10 181	HEALTH INSURANCE	12,087
11 61 10 182	SOCIAL SECURITY/MEDICARE	5,541
11 61 10 183	IMRF	3,535
TOTAL PERSONNEL COSTS		\$ 93,593
CONTRACTUAL COSTS		

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
11 61 20 216	AUDIT	\$ 6,000
11 61 20 217	DATA PROCESSING	4,000
11 61 20 221	UTILITIES	1,000
11 61 20 222	GARBAGE COLLECTION	303,881
11 61 20 223	GARBAGE DISPOSAL	125,660
11 61 20 224	LANDSCAPING	75,000
11 61 20 225	WEED & TREE REMOVAL	5,000
11 61 20 227	UNIFORM RENTAL	1,000
11 61 20 232	MAINTENANCE OF EQUIPMENT	1,000
11 61 20 241	POSTAGE	1,400
11 61 20 244	PRINTING	500
11 61 20 253	TRAINING	250
11 61 20 264	UNEMPLOYMENT INSURANCES	20,000
11 61 20 285	OTHER CONTRACTUAL SERVICES	2,000
11 61 20 291	BANK FEES	2,500

TOTAL CONTRACTUAL COSTS	\$ 549,191
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COMMODITIES COSTS

11 61 30 225	CLOTHING GEAR	\$ 500
11 61 30 311	MAINTENANCE SUPPLIES - EQUIPMENT	10,000
11 61 30 313	MAINTENANCE SUPPLIES - VEHICLES	10,000
11 61 30 321	OFFICE SUPPLIES	1,000
11 61 30 322	OPERATING SUPPLIES	1,000
11 61 30 410	RENTAL OF EQUIPMENT	1,500
11 61 30 325	FUEL/OIL	7,500

TOTAL COMMODITIES COSTS	\$ 31,500
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CAPITAL OUTLAY

11 61 40 830	EQUIPMENT PURCHASE	\$ 40,645
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TOTAL REFUSE FUND	\$ 714,929
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SEWER FUND

PERSONNEL COSTS

15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 4,801
15 61 10 115	VILLAGE ADMINISTRATOR	7,003
15 61 10 119	FINANCIAL DIR/TREASURER	12,250
15 61 10 120	PUBLIC WORKS DIRECTOR	6,425
15 61 10 133	OFFICE CLERICAL	11,183
15 61 10 134	CLERICAL PART TIME	10,000
15 61 10 135	PW MAINTENANCE 1 WORKERS	

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
15 61 10 138	PART TIME MAINTENANCE WORKER	8,050
15 61 10 139	PUBLIC WORKS OVERTIME	333
15 61 10 181	HEALTH INSURANCE	12,087
15 61 10 182	SOCIAL SECURITY/MEDICARE	4,594
15 61 10 183	IMRF	3,066

TOTAL PERSONNEL COSTS	\$ 79,792
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CONTRACTUAL COSTS

15 61 20 214	LEGAL	\$ 5,000
15 61 20 214	ENGINEERING	5,000
15 61 20 216	AUDIT	6,000
15 61 20 217	DATA PROCESSING	4,000
15 61 20 224	UTILITY	15,000
15 61 20 227	UNIFORM RENTAL	1,250
15 61 20 232	MAINTENANCE EQUIPMENT	6,500
15 61 20 236	MAINTENANCE OF SEWERS	10,000
15 61 20 241	POSTAGE	2,000
15 61 20 244	PRINTING	700
15 61 20 253	TRAINING	500
15 61 20 254	JULIE SERVICES	1,300
15 61 20 264	UNEMPLOYMENT INSURANCE	20,000
15 61 20 285	OTHER CONTRACTUAL SERVICES	15,000
15 61 20 291	BANK FEES	2,500

TOTAL CONTRACTUAL COSTS	\$ 94,750
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COMMODITIES COSTS

15 61 30 225	CLOTHING GEAR	\$ 300
15 61 30 312	MAINTENANCE SUPPLIES-EQUIP	1,000
15 61 30 316	MAINTENANCE SUPPLIES-SEWERS	5,000
15 61 30 322	OPERATING SUPPLIES	1,500
15 61 30 325	MISCELLANEOUS	1,000
15 61 30 326	FUEL	7,500
15 61 30 330	SMALL TOOLS	1,000

TOTAL COMMODITIES COSTS	17,300
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CAPITAL IMPROVEMENTS

15 61 40 830	EQUIPMENT PURCHASE	\$ 10,000
15 61 40 852	SEWER SYSTEM	150,000

TOTAL CAPITAL IMPROVEMENTS	\$ 160,000
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DEBT SERVICE PAYMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
15 61 50 350	Transfer to Debt Service	\$ 112,938
TOTAL SEWER FUND		\$ 464,780
MOTOR FUEL TAX FUND		
PERSONNEL COSTS		
21-21-10-135	PW Maintenance Workers	\$ 7,000
21-21-10-182	Social Security/Medicare	536
TOTAL PERSONNEL COSTS		\$ 7,536
CONTRACTUAL COSTS		
21-21-20-214	Engineering Fees	\$ 5,000
21-21-20-234	Maintenance Streets	5,000
21-21-20-235	Maintenance Snow Removal	70,000
21-21-20-236	Ditching/Culverts	10,000
TOTAL CONTRACTUAL COSTS		\$ 90,000
COMMODITIES COSTS		
21-21-30-222	Maintenance/Supplies	\$ 15,000
21-21-30-228	Salt	30,000
21-21-30-230	Lighting & Energy	35,000
21-21-30-314	Maintenance/Supplies/Street	3,000
21-21-30-326	FUEL	5,000
TOTAL COMMODITIES COSTS		\$ 88,000
CAPITAL IMPROVEMENTS		
21-21-40-854	Street Signs (Cap Exp)	\$ 5,000
TOTAL CAPITAL IMPROVEMENTS		\$ 5,000
TOTAL MOTOR FUEL TAX FUND		\$ 190,536

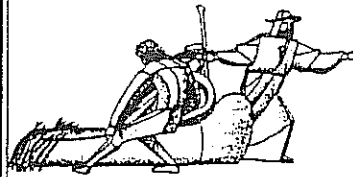
ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
COMMUTER PARKING FUND		
CONTRACTUAL COSTS		
25-25-20-232	Repairs and Maintenance	\$ 7,000
25-25-20-312	Maintenance Services	7,000
TOTAL CONTRACTUAL COSTS		\$ 14,000
COMMODITIES COSTS		
25-25-30-322	OPERATING SUPPLIES	\$ 1,000
CAPITAL IMPROVEMENTS		
25-25-40-825	Improvements	\$ 6,000
25-25-40-826	Signage	4,000
TOTAL CAPITAL IMPROVEMENTS		\$ 10,000
TOTAL COMMUTER PARKING FUND		\$ 25,000
911 EMERGENCY DISPATCH FUND		
CONTRACTUAL COSTS		
31 31 20 235	DISPATCH SERVICES	\$ 15,000
COMMODITIES COSTS		
31-31-30-235	New Equipment	\$ 25,000
31-31-30-244	MISCELLANEOUS	5,000
31-31-30-245	Telephone	30,000
31-31-30-247	New Equipment Payment	25,000
TOTAL 911 EMERGENCY DISPATCH FUND		\$ 100,000
NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		
CONTRACTUAL COSTS		
36-36-60-581	BANK FEES	\$ 500
CAPITAL IMPROVEMENTS		
	STREET IMPROVEMENTS	\$ 395,000
FUND		\$ 395,500
IN LIEU OF LAND		
COMMODITIES COSTS		
41-41-30-232	Maintenance of Land	\$ 1,300
41-41-30-235	Recreation	250
41-41-30-250	Miscellaneous	250
TOTAL COMMODITIES COSTS		\$ 1,800

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
CAPITAL IMPROVEMENTS		
41-41-40-810	Land Improvements	\$ 21,500
41-41-40-820	Equipment	2,700
TOTAL CAPITAL IMPROVEMENTS		\$ 24,200
TOTAL IN LIEU OF LAND		\$ 26,000
DEBT SERVICE FUNDS:		
BOND SERIES 2008A		
50 66 50 315	PRINCIPAL	\$ 55,000
50 66 50 310	INTEREST	62,173
50 66 50 631	PAYING AGENT FEES	1,000
BOND SERIES 2008B		
53 66 50 315	PRINCIPAL	260,000
53 66 50 310	INTEREST	12,025
53 66 50 631	PAYING AGENT FEES	1,000
BOND SERIES 2008C		
51 66 50 315	PRINCIPAL	15,000
51 66 50 310	INTEREST	51,910
51 66 50 631	PAYING AGENT FEES	1,000
BOND SERIES 2002B		
52 52 50 611	PRINCIPAL	70,000
52 52 50 621	INTEREST	41,060
52 52 50 631	PAYING AGENT FEES	1,000
BOND SERIES 2009A		
52 52 50 611	PRINCIPAL	180,000
52 52 50 621	INTEREST	44,875
52 52 50 631	PAYING AGENT FEES	1,000
TOTAL DEBT SERVICE FUNDS		\$ 797,043
POLICE SEIZURE FUNDS		
26 56 20 270	PUBLIC INFORMATION	\$ 5,000
26 56 20 300	DRUG ENFORCEMENT	80,000
26 56 40 820	EQUIPMENT PURCHASES	150,000
TOTAL POLICE SEIZURE FUNDS		\$ 235,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
TAX INCREMENTAL FINANCING FUNDS		
47 95 20 213	LEGAL	\$ 25,000
47 95 20 216	AUDIT	5,000
47 95 20 220	TRUSTEE FEES	10,000
47 95 20 285	PROFESSIONAL FEES	60,000
46 95 20 240	SCHOOL IMPACT FEES	150,000
48 95 50 350	BOND PRINCIPAL	405,000
48 95 50 351	BOND INTEREST	579,395
	JR LIEN BOND	165,905
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 1,400,300
TOTAL APPROPRIATIONS		\$ 8,733,374

RECAPITULATION

GENERAL FUND		
ADMINISTRATIVE DEPARTMENT	\$	1,383,309
POLICE DEPARTMENT		1,984,218
FIRE DEPARTMENT		611,858
PUBLIC WORKS - STREET/HIGHWAYS		56,676
BUILDING MAINTENANCE DEPARTMENT		66,000
DEBT SERVICE DEPARTMENT		282,225
TOTAL GENERAL FUND		4,384,286
REFUSE FUND		714,929
SEWER FUND		464,780
MOTOR FUEL TAX FUND		190,536
COMMUTER PARKING FUND		25,000
911 EMERGENCY DISPATCH FUND		100,000
NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		395,500
IN LIEU OF LAND		26,000
DEBT SERVICE FUNDS		797,043
POLICE SEIZURE FUNDS		235,000
TAX INCREMENTAL FINANCING FUNDS		1,400,300
TOTAL APPROPRIATIONS	\$	8,733,374



Desplaines Valley News

P.O. Box 348,
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Summit, IL 60501
(708) 594-9340
Robert J. Noonan,
Acting Publisher

**PUBLIC NOTICE
NOTICE OF A PUBLIC HEARING BEFORE THE
PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF WILLOW SPRINGS,
COOK COUNTY, ILLINOIS**

NOTICE IS HEREBY GIVEN that on the 23rd day of June, 2011, the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, will hold a public hearing at 7:00 p.m. in the Village Hall at One Village Circle, Willow Springs, Illinois 60480, in order to consider the proposed Budget Ordinance for the Village of Willow Springs for the Fiscal Year beginning May 1, 2011 to April 30, 2012.

YOU ARE HEREBY INVITED to attend the public hearing and will be given an opportunity to be heard in respect to any matter pertaining to the proposed Budget Ordinance. Copies of the proposed Budget Ordinance are on file with the Village Clerk and are available to the public for examination during normal business hours. In the event you have any questions, please contact Adena Baskovich, Village Clerk, Village of Willow Springs, One Village Circle, Willow Springs, Illinois 60480, (708) 467-3700.

Any persons desiring to comment regarding the proposed Budget Ordinance may appear at the public hearing and may present testimony orally, in writing or both.

/s/ Adena Baskovich
Village Clerk

Being first duly sworn, deposes and says that he is the Acting Publisher of the Desplaines Valley News, a secular weekly newspaper of general circulation in the County of Cook, regularly published in the Village of Summit, with specific circulation to the Villages of Argo-Summit, Brookfield, Countryside, Bedford Park, Bridgeview, Hodgkins, Indian Head Park, unincorporated La Grange Highlands, Lyons Township, and Villages of Lyons, McCook and Willow Springs, Illinois, and various Park, Library and Fire & Police Protection Districts therein, for more than one year prior to the first publication of said notice.

Deponent further says that a notice of which the attached notice is a true and correct copy, was published in said Desplaines Valley News and that the date(s) of paper containing said published notice was the:

9TH day of JUNE, 2011

day of, 20

day of, 20

day of, 20

Robert J. Noonan

Subscribed and sworn to before me, this

9TH day of JUNE, 2011.

NOTARY PUBLIC

OFFICIAL SEAL

MATTHEW J VILLAGOMEZ

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 11/14/11

The Desplaines Valley News is a newspaper as defined in Chapter 100, Sections 1,3,5 and 10, Illinois Revised Statutes.